



Statement Period
From July 01, 2024
To July 31, 2024
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	11,229.83	44,881.91
RELATIONSHIP TOTAL		44,881.91



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Primary Account: [REDACTED] 3999 1

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of July	01, 2024	11,229.83
1 Credits		34,000.00
1 Debits		347.92
Ending Balance as of July	31, 2024	44,881.91

Deposits and Other Credits

Jul 31 TELEPHONE XFER CR	34,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Jul 24 1129	347.92
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Daily Balances

Jun 30	11,229.83	Jul 31	44,881.91
Jul 24	10,881.91		

Rates for this statement period - Overdraft

Jul 01, 2024	18.250000 %
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	323,830.01	289,912.25
RELATIONSHIP TOTAL		289,912.25



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NEWTOWN PA 18940

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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of July	01, 2024	323,830.01
1 Credits		82.24
1 Debits		34,000.00
Ending Balance as of July	31, 2024	289,912.25

Deposits and Other Credits

Jul 31 Interest Paid	82.24
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Withdrawals and Other Debits

Jul 31 TELEPHONE XFER DR	34,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Jun 30	323,830.01	Jul 31	289,912.25
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===== Interest Summary =====			
* Year-To-Date Interest	668.10		*
* Interest Paid This Period	82.24	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	322,733.23	Days in Period	31 *
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Primary Account: [REDACTED] 3999 5

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	44,881.91	10,490.62
RELATIONSHIP TOTAL		10,490.62



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Primary Account: [REDACTED] 3999 5

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of August 01, 2024	44,881.91
5 Debits	34,391.29
Ending Balance as of August 31, 2024	10,490.62

Checks by Serial Number

Aug 02	1130	17,809.61	Aug 19	1133	3,431.35
Aug 02	1131	8,158.48	Aug 19	1134	3,731.85
Aug 09	1132	1,260.00			

Daily Balances

Jul 31	44,881.91	Aug 09	17,653.82
Aug 02	18,913.82	Aug 19	10,490.62

Rates for this statement period - Overdraft

Aug 01, 2024 18.250000 %



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Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	289,912.25	289,986.13
RELATIONSHIP TOTAL		289,986.13



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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of August	01, 2024	289,912.25
1 Credits		73.88
Ending Balance as of August	31, 2024	289,986.13

Deposits and Other Credits	
Aug 30 Interest Paid	73.88

Daily Balances			
Jul 31	289,912.25	Aug 30	289,986.13

===== Interest Summary =====			
* Year-To-Date Interest	741.98		*
* Interest Paid This Period	73.88	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	289,912.25	Days in Period	31 *
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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	10,490.62	10,490.62
RELATIONSHIP TOTAL		10,490.62



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Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of September 01, 2024 10,490.62

There was no deposit activity during this statement period

Ending Balance as of September 30, 2024 10,490.62

Rates for this statement period - Overdraft

Sep 19, 2024 17.750000 %

Sep 01, 2024 18.250000 %



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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	289,986.13	290,057.64
RELATIONSHIP TOTAL		290,057.64



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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of September 01, 2024	289,986.13
1 Credits	71.51
Ending Balance as of September 30, 2024	290,057.64

Deposits and Other Credits	
Sep 30 Interest Paid	71.51

Daily Balances			
Aug 31	289,986.13	Sep 30	290,057.64

===== Interest Summary =====			
* Year-To-Date Interest	813.49		*
* Interest Paid This Period	71.51	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	289,986.13	Days in Period	30 *
=====			